

Budget vs Actual

TOWN OF BOWLING GREEN
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Period Ending 10/30/2025

100 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
100-011010-0001 REAL CURRENT YEAR TAXES	250,000	0.00	0.00	0.00	0.00	(250,000.00)		
100-011010-0002 REAL DELINQUENT TAXES	1,500	0.00	287.87	287.87	287.87	(1,212.13)	19%	
100-011011-0001 RT 301 CURRENT YEAR TAXES	31,000	0.00	0.00	0.00	0.00	(31,000.00)		
100-011020-0001 RE PUBLIC SERVICE CURRENT YEAR TAXES	3,000	0.00	0.00	0.00	0.00	(3,000.00)		
100-011030-0001 PERSONAL CURRENT YEAR TAXES	55,000	0.00	0.00	0.00	0.00	(55,000.00)		
100-011030-0002 PERSONAL DELINQUENT TAXES	1,500	0.00	0.00	0.00	278.30	(1,221.70)	19%	
100-011060-0001 REAL PENALTY	2,000	0.00	0.00	0.00	0.00	(2,000.00)		
100-011060-0002 REAL INTEREST	1,600	0.00	0.00	0.00	0.00	(1,600.00)		
100-012010-0001 SALES TAX	52,050	0.00	0.00	0.00	11,242.99	(40,807.01)	22%	
100-012020-0001 CONSUMER UTILITY TAX	39,500	0.00	2,776.17	2,776.17	11,742.73	(27,757.27)	30%	
100-012030-0001 BUSINESS LICENSE	95,000	0.00	1,050.00	1,050.00	3,306.63	(91,693.37)	3%	
100-012050-0005 VEHICLE REGISTRATION / LICENCE FEES	15,000	0.00	18.00	18.00	36.00	(14,964.00)	0%	
100-012060-0001 BANK STOCK TAX	428,400	0.00	0.00	0.00	0.00	(428,400.00)		
100-012070-0001 CIGARETTE TAX	35,000	0.00	0.00	0.00	11,049.16	(23,950.84)	32%	
100-012080-0001 MEALS TAX	375,000	0.00	35,513.25	35,513.25	150,176.65	(224,823.35)	40%	
100-012100-0001 TRANSIENT OCCUPANCY TAX	3,000	0.00	425.08	425.08	1,938.00	(1,062.00)	65%	
100-013030-0001 ZONING PERMITS/FEES	3,175	0.00	400.00	400.00	1,004.45	(2,170.55)	32%	
100-013030-0002 HOME OCCUPATION PERMITS	100	0.00	0.00	0.00	0.00	(100.00)		
100-014010-0001 POLICE/COURT FINES	20,000	0.00	1,802.51	1,802.51	4,509.45	(15,490.55)	23%	
100-014010-0002 RETURNED CHECK FEE	100	0.00	0.00	0.00	0.00	(100.00)		
100-014010-0003 E SUMMONS FEES	1,300	0.00	0.00	0.00	0.00	(1,300.00)		

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100 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
RESTRICTED USE								
100-015010-0001 INTEREST EARNED	25,000	0.00	0.00	0.00	0.00	(25,000.00)		
100-015020-0001 CABLE PROPERTY RENTAL	14,000	0.00	0.00	0.00	14,000.00	0.00	100%	
100-015020-0002 TOWN HALL RENTALS	18,000	0.00	3,442.00	3,442.00	5,792.00	(12,208.00)	32%	
100-015020-0005 TOWN HALL ACTIVITY FEES	500	0.00	0.00	0.00	150.00	(350.00)	30%	
100-016010-0001 INTERGOV SERVICE AGREEMENT (FT. WALKER)	50,000	0.00	0.00	0.00	3,392.82	(46,607.18)	7%	
100-016099-0003 TRASH REVENUE	110,000	0.00	9,472.50	9,472.50	28,887.53	(81,112.47)	26%	
100-020108-0001 ROLLING STOCK TAX	0	0.00	0.00	0.00	2.97	2.97		
100-020109-0001 VA 599 POLICE FUNDING	16,000	0.00	0.00	0.00	7,629.00	(8,371.00)	48%	
100-020110-0001 PPTRA REIMBURSEMENT-STATE	21,908	0.00	0.00	0.00	21,907.50	(0.50)	100%	
100-020111-0001 COMMUNICATIONS TAX	28,900	0.00	2,205.69	2,205.69	8,713.14	(20,186.86)	30%	
100-040407-0001 LITTER GRANT	1,596	0.00	0.00	0.00	0.00	(1,596.00)		
100-040407-0100 GF GRANT PROCEEDS	0	0.00	0.00	0.00	4,000.00	4,000.00		
100-040412-0001 VIRGINIA FIRE PROGRAMS	15,000	0.00	0.00	0.00	0.00	(15,000.00)		
Revenues Totals:	1,714,129	0.00	57,393.07	57,393.07	290,047.19	(1,424,081.81)	17%	
Expenses								
100-012110-1101 SALARIES	91,928	0.00	11,065.74	11,065.74	46,520.96	45,407.04	51%	
100-012110-1150 PT Salaries and Wages	27,687	0.00	4,428.53	4,428.53	17,876.36	9,810.64	65%	
100-012110-1201 BONUSES/CONTINGENCY	0	0.00	0.00	0.00	(250.00)	250.00		
100-012110-2100 FICA	9,151	0.00	827.42	827.42	3,501.54	5,649.46	38%	
100-012110-2210 VRS	12,879	0.00	1,686.08	1,686.08	5,901.28	6,977.72	46%	
100-012110-2220 457 PLAN	0	0.00	199.18	199.18	697.13	(697.13)		
100-012110-2400 GROUP LIFE	1,232	0.00	138.26	138.26	483.91	748.09	39%	
100-012110-2500 DISABILITY INSURANCE -	380	0.00	0.00	0.00	0.00	380.00		

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100 GENERAL FUND								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
VML								
100-012110-3000 TOWN MANAGER EXPENSES	4,500	0.00	0.00	0.00	0.00	4,500.00		
100-012110-3050 MAYOR EXPENSES	1,500	0.00	0.00	0.00	0.00	1,500.00		
100-012110-3100 CONTINGENCY	35,000	0.00	0.00	0.00	0.00	35,000.00		
100-012110-3140 CONTRACTED SERVICES/SHREDDING	600	0.00	0.00	0.00	0.00	600.00		
100-012110-3150 PROFESSIONAL SERVICES - LEGAL	55,000	0.00	10,513.56	10,513.56	32,337.50	22,662.50	59%	
100-012110-3152 WEB BASED SERVICES	15,000	0.00	0.00	0.00	14,633.00	367.00	98%	
100-012110-3600 ADVERTISING	3,000	0.00	0.00	0.00	331.20	2,668.80	11%	
100-012110-5250 TELECOMMUNICATIONS	3,000	0.00	142.30	142.30	1,300.31	1,699.69	43%	
100-012110-5300 TOWN INSURANCE-GENERAL FUND	30,000	0.00	0.00	0.00	20,465.76	9,534.24	68%	
100-012110-5545 CONFRENCE EXPENSES/TRAINING EXPENSE	6,000	0.00	142.80	142.80	142.80	5,857.20	2%	
100-012110-5810 MEMBERSHIP DUES	1,500	0.00	0.00	0.00	1,301.00	199.00	87%	
100-012110-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	21.05	2,978.95	1%	
100-012110-6001 OFFICE/MEETING SUPPLIES & PRINTING	3,500	0.00	1,773.91	1,773.91	2,779.70	720.30	79%	
100-012110-6023 PUBLIC RELATIONS	1,500	0.00	0.00	0.00	0.00	1,500.00		
100-012110-6024 INFORMATION & TECHNOLOGY SECURITY UPGRADES	25,000	0.00	2,507.65	2,507.65	24,136.34	863.66	97%	
COUNCIL AND TOWN ADMINISTRATION Totals:	331,357	0.00	33,425.43	33,425.43	172,179.84	159,177.16	52%	
100-012410-1101 SALARIES/WAGES	147,409	0.00	10,109.92	10,109.92	40,439.68	106,969.32	27%	
100-012410-1200 PT SALARY AND WAGES	32,372	0.00	1,465.40	1,465.40	5,097.11	27,274.89	16%	
100-012410-2100 FICA	13,753	0.00	873.41	873.41	3,437.96	10,315.04	25%	
100-012410-2210 VRS	20,652	0.00	1,576.06	1,576.06	5,516.21	15,135.79	27%	
100-012410-2300 HEALTH PLAN	26,257	0.00	1,453.24	1,453.24	5,086.34	21,170.66	19%	

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100-012410-2400 GROUP LIFE	1,975	0.00	129.24	129.24	452.34	1,522.66	23%	
100-012410-2500 HYBRID DISABILITY INSURANCE	870	0.00	0.00	0.00	0.00	870.00		
100-012410-3120 AUDIT	71,700	0.00	0.00	0.00	29,500.00	42,200.00	41%	
100-012410-3130 CREDIT CARD AND BANK FEES	5,000	0.00	0.00	0.00	0.90	4,999.10	0%	
100-012410-3150 PROFESSIONAL SERVICES - CPA	75,000	0.00	10,184.93	10,184.93	52,434.65	22,565.35	70%	
100-012410-3310 OFFICE EQUIPMENT	1,500	0.00	0.00	0.00	369.66	1,130.34	25%	
100-012410-3320 COMPUTER LICENSES/SUPPORT	75,000	0.00	0.00	0.00	17,495.90	57,504.10	23%	
100-012410-3600 LATE FEES & PENALTIES	0	0.00	0.00	0.00	3,041.97	(3,041.97)		
100-012410-5210 POSTAGE	2,500	0.00	0.00	0.00	0.00	2,500.00		
100-012410-5230 TELECOMMUNICATIONS	1,500	0.00	0.00	0.00	427.89	1,072.11	29%	
100-012410-5540 EDUCATION/TRAINING	2,000	0.00	938.18	938.18	969.68	1,030.32	48%	
100-012410-5810 MEMBERSHIP DUES	700	0.00	0.00	0.00	250.00	450.00	36%	
100-012410-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	0.00	3,000.00		
100-012410-6001 OFFICE SUPPLIES & PRINTING	6,000	0.00	140.32	140.32	818.14	5,181.86	14%	
TREASURER Totals:	487,188	0.00	26,870.70	26,870.70	165,338.43	321,849.57	34%	
100-031100-1101 SALARIES/WAGES	115,489	0.00	8,870.32	8,870.32	40,683.87	74,805.13	35%	
100-031100-1150 PART-TIME SALARY AND WAGES	6,120	0.00	501.18	501.18	1,371.18	4,748.82	22%	
100-031100-2100 FICA	9,303	0.00	713.55	713.55	3,205.42	6,097.58	34%	
100-031100-2210 VRS	16,180	0.00	1,286.72	1,286.72	4,503.52	11,676.48	28%	
100-031100-2300 HEALTH PLAN	10,341	0.00	93.64	93.64	327.74	10,013.26	3%	
100-031100-2400 GROUP LIFE	1,548	0.00	113.40	113.40	396.90	1,151.10	26%	
100-031100-2500 HYBRID DISABILITY INSURANCE	275	0.00	0.00	0.00	0.00	275.00		
100-031100-2720 BUILDING	2,000	0.00	0.00	0.00	0.00	2,000.00		

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100 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
REPAIRS/MAINTENANCE							
100-031100-3310 VEHICLE MAINTENANCE	10,000	0.00	555.90	555.90	555.90	9,444.10	6%
100-031100-3312 EQUIPMENT REPAIR	200	0.00	42.00	42.00	42.00	158.00	21%
100-031100-3320 PROFESSIONAL SERVICES	2,350	0.00	336.00	336.00	336.00	2,014.00	14%
100-031100-5110 ELECTRICITY	10,500	0.00	103.50	103.50	1,222.26	9,277.74	12%
100-031100-5230 TELECOMMUNICATIONS	1,000	0.00	42.80	42.80	191.54	808.46	19%
100-031100-5540 EDUCATION/TRAINING	1,500	0.00	750.00	750.00	750.00	750.00	50%
100-031100-5810 MEMBERSHIP DUES/SUBSCRIPTIONS	2,500	0.00	0.00	0.00	1,827.74	672.26	73%
100-031100-6001 OFFICE SUPPLIES & PRINTING	3,000	0.00	0.00	0.00	39.91	2,960.09	1%
100-031100-6008 VEHICLE FUEL/OIL	3,000	0.00	396.00	396.00	1,479.97	1,520.03	49%
100-031100-6010 EQUIPMENT/SUPPLIES	5,000	0.00	0.00	0.00	14,197.04	(9,197.04)	284%
100-031100-6011 UNIFORMS	2,000	0.00	233.00	233.00	544.00	1,456.00	27%
POLICE DEPARTMENT Totals:	202,306	0.00	14,038.01	14,038.01	71,674.99	130,631.01	35%
100-031200-0003 USE OF E-SUMMONS FEES	4,500	0.00	0.00	0.00	0.00	4,500.00	
POLICE DEPT RESTRICTED Totals:	4,500	0.00	0.00	0.00	0.00	4,500.00	
100-032000-5650 FIRE PROGRAM FUNDS	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
DONATIONS Totals:	15,000	0.00	0.00	0.00	15,000.00	0.00	100%
100-043100-1101 SALARIES	94,656	0.00	8,336.76	8,336.76	34,499.45	60,156.55	36%
100-043100-1201 SALARIES/WAGES-OVERTIME	1,020	0.00	801.51	801.51	1,434.20	(414.20)	141%
100-043100-2100 FICA	7,319	0.00	667.63	667.63	2,638.87	4,680.13	36%
100-043100-2210 VRS	13,261	0.00	1,239.52	1,239.52	4,338.32	8,922.68	33%
100-043100-2220 457 PLAN	0	0.00	76.30	76.30	267.05	(267.05)	
100-043100-2300 HEALTH PLAN	22,322	0.00	2,175.32	2,175.32	7,613.62	14,708.38	34%
100-043100-2400 GROUP LIFE	1,268	0.00	103.22	103.22	361.27	906.73	28%
100-043100-2500 HYBRID DISABILITY	235	0.00	0.00	0.00	0.00	235.00	

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100 GENERAL FUND							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
INSURANCE							
100-043100-3311 VEHICLE MAINT	10,000	0.00	121.38	121.38	700.21	9,299.79	7%
100-043100-5110 ELECTRICITY/STREETLIGHTS	39,000	0.00	547.29	547.29	4,413.09	34,586.91	11%
100-043100-5230 TELECOMMUNICATIONS	3,000	0.00	79.59	79.59	626.75	2,373.25	21%
100-043100-5250 CELL PHONES	0	0.00	0.00	0.00	18.77	(18.77)	
100-043100-5300 INSURANCE	7,500	0.00	0.00	0.00	5,116.44	2,383.56	68%
100-043100-5540 EDUCATION/ TRAINING	500	0.00	0.00	0.00	0.00	500.00	
100-043100-6001 OFFICE SUPPLIES & PRINTING	500	0.00	21.27	21.27	183.92	316.08	37%
100-043100-6006 HAND TOOLS	500	0.00	0.00	0.00	188.91	311.09	38%
100-043100-6007 REPAIR/ MAINT TOWN BUILDINGS	12,000	0.00	2,098.20	2,098.20	10,200.19	1,799.81	85%
100-043100-6008 VEHICLE FUEL/ OIL	3,000	0.00	609.71	609.71	2,409.33	590.67	80%
100-043100-6009 EQUIPMENT/ SUPPLIES	11,000	0.00	1,785.43	1,785.43	9,011.84	1,988.16	82%
100-043100-6011 UNIFORMS/ SAFETY EQUIP	1,500	0.00	191.62	191.62	191.62	1,308.38	13%
100-043100-7110 PARKING LOT/STREET/SIDEWALK MAINT	6,000	0.00	0.00	0.00	600.00	5,400.00	10%
100-043100-7120 PARK MAINTENANCE/GATEWAY BEAUTIFICATION	7,500	0.00	2,673.39	2,673.39	6,973.39	526.61	93%
100-043100-7130 REFUSE COLLECTION	100,222	0.00	7,465.95	7,465.95	30,369.43	69,852.57	30%
100-043100-7140 LITTER GRANT	1,200	0.00	0.00	0.00	0.00	1,200.00	
100-043100-7200 TOWN HALL EXPENSES	36,000	0.00	39.30	39.30	26,303.59	9,696.41	73%
100-043100-7201 Grant Matching Funds	25,000	0.00	0.00	0.00	0.00	25,000.00	
PUBLIC WORKS Totals:	404,503	0.00	29,033.39	29,033.39	148,460.26	256,042.74	37%
100-072000-5800 REFUNDS OF ACTIVITY FEES	0	0.00	400.00	400.00	1,400.00	(1,400.00)	
100-093100-0300 TRSF TO CIP FR GENERAL FUND	50,000	0.00	0.00	0.00	0.00	50,000.00	

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100-093100-0400 TRNSFR TO EVENTS AND ACTIVITIES		14,500	0.00	0.00	0.00	0.00	14,500.00	
100-093100-0520 TRANSFER TO SEWER FUND		204,775	0.00	0.00	0.00	0.00	204,775.00	
Totals:		269,275	0.00	400.00	400.00	1,400.00	267,875.00	1%
Expenses	Totals:	1,714,129	0.00	103,767.53	103,767.53	574,053.52	1,140,075.48	33%
100 GENERAL FUND Revenues Over/(Under) Expenses:				(46,374.46)	(46,374.46)	(284,006.33)		

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300 CAPITAL PROJECTS								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
300-041050-0100 TRANSFER FR GEN FUND TO CIP	50,000	0.00	0.00	0.00	0.00	(50,000.00)		
Revenues Totals:	50,000	0.00	0.00	0.00	0.00	(50,000.00)		
Expenses								
300-300100-0005 CAPITAL PROJECTS RESERVE	50,000	0.00	0.00	0.00	0.00	50,000.00		
Totals:	50,000	0.00	0.00	0.00	0.00	50,000.00		
Expenses Totals:	50,000	0.00	0.00	0.00	0.00	50,000.00		
300 CAPITAL PROJECTS	Revenues Over/(Under) Expenses:		0.00	0.00	0.00			

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310 INTERGOV SERVICE AGREEMENT								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
310-016010-0002 INTERGOV SERVICE AGREEMENT	0	0.00	0.00	0.00	33,928.20	33,928.20		
Revenues Totals:	0	0.00	0.00	0.00	33,928.20	33,928.20		
Expenses								
310-016010-0001 INTERGOV SERVICE AGREEMENT	0	0.00	0.00	0.00	33,928.20	(33,928.20)		
INTERGOV SERVICE AGREEMENT Totals:	0	0.00	0.00	0.00	33,928.20	(33,928.20)		
Expenses Totals:	0	0.00	0.00	0.00	33,928.20	(33,928.20)		
310 INTERGOV SERVICE AGREEMENT	Revenues Over/(Under) Expenses:		0.00	0.00	0.00			

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400 EVENTS AND ACTIVITIES								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
Revenues								
400-016050-0005 HARVEST FESTIVAL - MEALS TAX	0	0.00	2,048.61	2,048.61	2,048.61	2,048.61		
400-016050-0020 HARVEST FESTIVAL - DONATIONS/SPONSORS	0	0.00	500.00	500.00	7,450.00	7,450.00		
400-016050-0051 HARVEST FESTIVAL - CAR SHOW	0	0.00	2,325.00	2,325.00	2,325.00	2,325.00		
400-019050-0100 HARVEST FESTIVAL	19,000	0.00	890.00	890.00	12,970.00	(6,030.00)	68%	
400-019050-0300 TOWN HALL ACTIVITIES	1,000	0.00	0.00	0.00	0.00	(1,000.00)		
400-041050-0100 TRANSFER FROM GF TO EVENTS	14,500	0.00	0.00	0.00	0.00	(14,500.00)		
Revenues Totals:	34,500	0.00	5,763.61	5,763.61	24,793.61	(9,706.39)	72%	
Expenses								
400-071100-3101 NNO - ENTERTAINMENT	0	0.00	(1,650.00)	(1,650.00)	435.00	(435.00)		
400-071200-1210 HARVEST FESTIVAL	27,500	0.00	13,860.52	13,860.52	19,613.11	7,886.89	71%	
400-071200-1230 MUSIC ON THE GREEN	4,000	0.00	600.00	600.00	1,400.00	2,600.00	35%	
400-071200-1250 PARADE/HOLIDAY EVENTS	1,500	0.00	0.00	0.00	0.00	1,500.00		
400-071200-1310 TOWN HALL ACTIVITIES	1,500	0.00	0.00	0.00	0.00	1,500.00		
Totals:	34,500	0.00	12,810.52	12,810.52	21,448.11	13,051.89	62%	
Expenses Totals:	34,500	0.00	12,810.52	12,810.52	21,448.11	13,051.89	62%	
400 EVENTS AND ACTIVITIES	Revenues Over/(Under) Expenses:		(7,046.91)	(7,046.91)	3,345.50			

Budget vs Actual

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500 WATER							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
500-016099-0001 WATER SALES	612,000	0.00	72,800.11	72,800.11	261,712.39	(350,287.61)	43%
500-016099-0003 ACCOUNT SETUP FEES	1,000	0.00	0.00	0.00	30.00	(970.00)	3%
500-016099-0004 WATER RECONNECT FEES	100	0.00	0.00	0.00	0.00	(100.00)	
500-016099-0005 CONNECTIONS FEES-WATER	1,500	0.00	0.00	0.00	1,500.00	0.00	100%
500-016099-0006 PENALTY FEES	2,500	0.00	0.00	0.00	0.00	(2,500.00)	
500-016099-0010 WATER AVAILABILITY FEES	18,000	0.00	0.00	0.00	0.00	(18,000.00)	
500-016099-0012 UTILITY INSPECTION FEES	0	0.00	0.00	0.00	70.00	70.00	
500-016099-0015 IRRIGATION SYSTEM APPLICATION FEES	100	0.00	0.00	0.00	0.00	(100.00)	
500-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,063	0.00	2,870.81	2,870.81	9,627.43	(22,435.57)	30%
500-016099-0040 GRANT PROCEEDS	0	0.00	0.00	0.00	45,000.00	45,000.00	
Revenues Totals:	667,263	0.00	75,670.92	75,670.92	317,939.82	(349,323.18)	48%
Expenses							
500-093100-0520 TRANSFER FROM WATER FUND TO SEWER FUND	71,013	0.00	0.00	0.00	0.00	71,013.00	
500-500100-1101 SALARIES	116,096	0.00	9,409.88	9,409.88	42,227.98	73,868.02	36%
500-500100-1201 SALARIES/WAGES-OVERTIME	1,000	0.00	0.00	0.00	0.00	1,000.00	
500-500100-2100 FICA	5,133	0.00	264.34	264.34	965.38	4,167.62	19%
500-500100-2210 VRS	9,260	0.00	520.08	520.08	1,820.28	7,439.72	20%
500-500100-2220 457 PLAN	0	0.00	28.46	28.46	99.61	(99.61)	
500-500100-2300 HEALTH PLAN	14,270	0.00	579.84	579.84	2,029.44	12,240.56	14%
500-500100-2400 GROUP LIFE	886	0.00	44.18	44.18	154.63	731.37	17%
500-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	0.00	101.00	

Budget vs Actual

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500 WATER								
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent	
500-500100-3139 CONTINGENCY (3100)	77,627	0.00	0.00	0.00	0.00	77,627.00		
500-500100-3140 ENGINEERING/PROF. SERVICES	15,000	0.00	0.00	0.00	0.00	15,000.00		
500-500100-3311 VEHICLE MAINT	1,350	0.00	0.00	0.00	0.00	1,350.00		
500-500100-3320 COMPUTER LICENSES/SUPPORT	8,500	0.00	0.00	0.00	0.00	8,500.00		
500-500100-5110 ELECTRICITY	23,500	0.00	3,925.76	3,925.76	8,675.74	14,824.26	37%	
500-500100-5210 MAILING COSTS	5,500	0.00	6,504.05	6,504.05	8,622.99	(3,122.99)	157%	
500-500100-5230 TELECOMMUNICATIONS	4,200	0.00	0.00	0.00	0.00	4,200.00		
500-500100-5300 TOWN INSURANCE-WATER	10,000	0.00	0.00	0.00	6,943.74	3,056.26	69%	
500-500100-5540 Education/Training/License/Permits	1,500	0.00	0.00	0.00	0.00	1,500.00		
500-500100-5810 FEES AND DUES	3,127	0.00	0.00	0.00	0.00	3,127.00		
500-500100-5820 LICENSES AND PERMITS	18,500	0.00	0.00	0.00	2,733.00	15,767.00	15%	
500-500100-5840 MISCELLANEOUS	3,000	0.00	0.00	0.00	0.00	3,000.00		
500-500100-5899 Miss Utility Costs	500	0.00	0.00	0.00	0.00	500.00		
500-500100-6001 OFFICE SUPPLIES/EQUIPMENT	2,000	0.00	0.00	0.00	0.00	2,000.00		
500-500100-6005 Janitorial Supplies	1,500	0.00	0.00	0.00	0.00	1,500.00		
500-500100-6006 HAND TOOLS	1,000	0.00	0.00	0.00	0.00	1,000.00		
500-500100-6007 REPAIR / MAINTENANCE	184,914	0.00	29,519.00	29,519.00	53,400.00	131,514.00	29%	
500-500100-6008 VEHICLE FUEL/OIL	10,000	0.00	0.00	0.00	149.93	9,850.07	1%	
500-500100-6009 EQUIPMENT/SUPPLIES	2,000	0.00	0.00	0.00	0.00	2,000.00		
500-500100-6011 UNIFORMS/SAFETY EQUIP	1,300	0.00	0.00	0.00	0.00	1,300.00		
500-500100-6021 TESTING SUPPLIES/CHEMICALS	5,000	0.00	0.00	0.00	581.30	4,418.70	12%	
500-500100-6022 WATER TESTING	8,000	0.00	0.00	0.00	180.00	7,820.00	2%	
500-500100-6050 METER/FIRE HYDRANTS	2,500	0.00	0.00	0.00	0.00	2,500.00		

Budget vs Actual

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500 WATER								
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
500-500100-6060 WELL HEAD PROTECTION GRANT		5,000	0.00	0.00	0.00	0.00	5,000.00	
500-500100-8500 2018 Loan Interest Expense		53,986	0.00	2,839.13	2,839.13	11,528.48	42,457.52	21%
Totals:		667,263	0.00	53,634.72	53,634.72	140,112.50	527,150.50	21%
Expenses	Totals:	667,263	0.00	53,634.72	53,634.72	140,112.50	527,150.50	21%
500 WATER	Revenues Over/(Under) Expenses:			22,036.20	22,036.20	177,827.32		

Budget vs Actual

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520 SEWER							
Description	Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
Revenues							
520-016099-0002 SEWER SALES	676,125	0.00	55,456.86	55,456.86	194,300.37	(481,824.63)	29%
520-016099-0007 CONNECTION FEES-SEWER	2,250	0.00	0.00	0.00	750.00	(1,500.00)	33%
520-016099-0011 SEWER AVAILABILITY FEES	18,000	0.00	0.00	0.00	0.00	(18,000.00)	
520-016099-0016 CAPITAL PROJECTS INFRASTRUCTURE FEE	32,062	0.00	2,075.56	2,075.56	6,803.32	(25,258.68)	21%
520-041050-0100 TRANSFER IN	240,650	0.00	0.00	0.00	0.00	(240,650.00)	
520-041050-0500 TRANSFER IN FROM WATER FUND TO SEWER	71,013	0.00	0.00	0.00	0.00	(71,013.00)	
Revenues Totals:	1,040,100	0.00	57,532.42	57,532.42	201,853.69	(838,246.31)	19%
Expenses							
520-500100-1101 SALARIES	345,239	0.00	27,273.57	27,273.57	107,898.14	237,340.86	31%
520-500100-1201 OVERTIME	1,000	0.00	0.00	0.00	0.00	1,000.00	
520-500100-2100 FICA	5,133	0.00	264.34	264.34	1,057.36	4,075.64	21%
520-500100-2210 VRS	9,260	0.00	520.08	520.08	1,820.28	7,439.72	20%
520-500100-2220 457 PLAN	0	0.00	28.46	28.46	99.61	(99.61)	
520-500100-2300 HEALTH INSURANCE	14,270	0.00	579.84	579.84	2,029.44	12,240.56	14%
520-500100-2400 GROUP LIFE	886	0.00	44.18	44.18	154.63	731.37	17%
520-500100-2500 HYBRID DISABILITY	101	0.00	0.00	0.00	0.00	101.00	
520-500100-2501 CONTINGENCY(3100)	75,000	0.00	0.00	0.00	0.00	75,000.00	
520-500100-3160 TESTING	30,000	0.00	4,498.72	4,498.72	15,312.27	14,687.73	51%
520-500100-3180 SLUDGE REMOVAL	145,500	0.00	15,043.00	15,043.00	72,823.00	72,677.00	50%
520-500100-3311 VEHICLE MAINT	1,500	0.00	0.00	0.00	0.00	1,500.00	
520-500100-3320 PROFESSIONAL SERVICES	2,341	0.00	0.00	0.00	0.00	2,341.00	
520-500100-5110 ELECTRICITY	45,000	0.00	31.60	31.60	7,455.86	37,544.14	17%
520-500100-5120 PROPANE	2,500	0.00	0.00	0.00	0.00	2,500.00	
520-500100-5210 MAILING COSTS	500	0.00	0.00	0.00	0.00	500.00	

Budget vs Actual

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520 SEWER								
Description		Budget	Encumbrance	MTD	QTD	YTD	Variance	Percent
520-500100-5230 TELECOMMUNICATIONS		1,500	0.00	0.00	0.00	0.00	1,500.00	
520-500100-5300 INSURANCE		6,000	0.00	0.00	0.00	4,020.06	1,979.94	67%
520-500100-5540 Education/Training/License		2,500	0.00	0.00	0.00	0.00	2,500.00	
520-500100-5613 VPDES FEES/DEQ		4,500	0.00	0.00	0.00	960.72	3,539.28	21%
520-500100-5840 SEWER OPS MISCELLANEOUS		15,000	0.00	266.98	266.98	1,067.92	13,932.08	7%
520-500100-5899 MISS UTILITY COST		500	0.00	0.00	0.00	81.60	418.40	16%
520-500100-6001 OFFICE SUPPLIES		800	0.00	0.00	0.00	0.00	800.00	
520-500100-6004 LAB SUPPLIES/CHEMICALS		15,000	0.00	0.00	0.00	0.00	15,000.00	
520-500100-6005 Janitorial Supplies		1,000	0.00	0.00	0.00	0.00	1,000.00	
520-500100-6006 SMALL TOOLS		1,000	0.00	0.00	0.00	0.00	1,000.00	
520-500100-6007 REPAIR / MAINTENANCE		150,000	0.00	15,724.44	15,724.44	15,724.44	134,275.56	10%
520-500100-6008 VEHICLE FUEL/OIL		1,500	0.00	0.00	0.00	0.00	1,500.00	
520-500100-6011 UNIFORMS/SAFETY EQUIPMENT		1,000	0.00	0.00	0.00	0.00	1,000.00	
520-500100-6030 PLANT & LAB SUPPLIES/CHEMICALS		300	0.00	0.00	0.00	0.00	300.00	
520-500100-8500 Loan Interest Expense		161,270	0.00	20,777.13	20,777.13	83,280.49	77,989.51	52%
520-500300-3334 MAINTENANCE-MAINS		0	0.00	0.00	0.00	962,062.50	(962,062.50)	
Totals:		1,040,100	0.00	85,052.34	85,052.34	1,275,848.32	(235,748.32)	123%
Expenses Totals:		1,040,100	0.00	85,052.34	85,052.34	1,275,848.32	(235,748.32)	123%
520 SEWER Revenues Over/(Under) Expenses:				(27,519.92)	(27,519.92)	(1,073,994.63)		